

Revenue Account Range: First to Last Include Non-Anticipated: Yes Year To Date As Of: 04/30/14
 Budget Account Range: First to Last Include Non-Budget: No Current Period: 04/01/14 to 04/30/14
 Skip Zero YTD Activity: No Prior Year: 04/01/13 to 04/30/13

| Revenue Account Description | Prior Yr Rev | Anticipated | Current Rev | YTD Revenue | Cancel | Excess/Deficit | % Real |
|--|--------------|-------------|-------------|-------------|--------|----------------|--------|
| 4-01-03-200-4210Luther Tower In Lieu of Taxes | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00- | 0 |
| 4-01-03-200-4600Property tax Revenue | 686.32- | 814,000.00 | 2,986.15 | 828,096.72 | 0.00 | 14,096.72 | 102 |
| 4-01-03-200-4605Tax Interest Revenue | 2,634.08 | 5,200.00 | 4,612.18 | 13,601.96 | 0.00 | 8,401.96 | 262 |
| 4-01-03-200-4905Interest Income | 29.51 | 4,000.00 | 31.03 | 198.46 | 0.00 | 3,801.54- | 5 |
| 4-01-03-200-4910Lien Certificate Revenue | 920.00 | 6,700.00 | 400.00 | 4,140.00 | 0.00 | 2,560.00- | 62 |
| 4-01-03-200-4925Misc Revenue - Admin | 17.30 | 0.00 | 0.00 | 53.00 | 0.00 | 53.00 | 0 |
| 4-01-03-200-4930Misc Revenue-Admin - Invoices Only | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-03-200-4931Returned Check Fees - Invoice Only | 0.00 | 0.00 | 35.00 | 35.00 | 0.00 | 35.00 | 0 |
| 4-01-03-200-4945Transfer Tax Interest Income | 37.10 | 350.00 | 0.00 | 165.16 | 0.00 | 184.84- | 47 |
| 4-01-03-200-4960Transfer Tax Revenue | 7,959.45 | 174,000.00 | 25,956.35 | 205,392.11 | 0.00 | 31,392.11 | 118 |
| 4-01-03-200-4980Photocopies/Fax | 64.00 | 250.00 | 0.00 | 200.00 | 0.00 | 50.00- | 80 |
| 4-01-03-200-4990Franchise Fees | 0.00 | 34,720.00 | 0.00 | 33,788.47 | 0.00 | 931.53- | 97 |
| 4-01-03-250-4505Grant Receipts - Streets - USDA Signs | 0.00 | 14,700.00 | 0.00 | 0.00 | 0.00 | 14,700.00- | 0 |
| 4-01-03-250-4510Grant Receipts - State Legislation Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-03-250-4520Grant Receipts - Street Repair - MSA | 0.00 | 14,369.00 | 0.00 | 14,369.00 | 0.00 | 0.00 | 100 |
| 4-01-03-250-4525Grant Receipts - Street Lighting - MSA | 0.00 | 50,590.00 | 0.00 | 50,590.36 | 0.00 | 0.36 | 100 |
| 4-01-03-250-4530Grant Receipts - Interest Income - MSA | 2.80 | 0.00 | 2.23 | 12.55 | 0.00 | 12.55 | 0 |
| 4-01-03-300-4520Grant Receipts - Sussex County | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 100 |
| 4-01-03-300-4540Grant Receipts - Violent Crimes | 0.00 | 20,920.78 | 0.00 | 20,920.78 | 0.00 | 0.00 | 100 |
| 4-01-03-300-4560Grant Receipts - EIDE | 0.00 | 3,889.00 | 0.00 | 3,889.08 | 0.00 | 0.08 | 100 |
| 4-01-03-300-4570Grant Receipts - Highway Safety | 4,199.04 | 10,000.00 | 0.00 | 2,475.00 | 0.00 | 7,525.00- | 25 |
| 4-01-03-300-4580Grant Receipts - Police Pension | 0.00 | 42,000.00 | 0.00 | 24,705.33 | 0.00 | 17,294.67- | 59 |
| 4-01-03-300-4600Grant Receipts - COPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-03-300-4610Grant Receipts - SALLE | 0.00 | 4,713.00 | 0.00 | 4,713.56 | 0.00 | 0.56 | 100 |
| 4-01-03-300-4800Fines | 6,073.34 | 32,500.00 | 606.60 | 6,616.59 | 0.00 | 25,883.41- | 20 |
| 4-01-03-300-4820Fingerprinting/Police Reports | 70.00 | 1,000.00 | 0.00 | 455.00 | 0.00 | 545.00- | 46 |
| 4-01-03-300-4925Misc. Revenue - Police | 125.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-03-300-4930Misc Revenue - Police - Invoices Only | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00- | 0 |
| 4-01-03-300-4935National Night Out Donations | 425.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00- | 0 |
| 4-01-03-350-4200Permit Fees - Sewer - Invoiced | 1,300.00 | 13,000.00 | 1,300.00 | 11,700.00 | 0.00 | 1,300.00- | 90 |
| 4-01-03-350-4250Sewer Impact Fees from Tidewater | 4,500.00 | 30,000.00 | 13,500.00 | 37,500.00 | 0.00 | 7,500.00 | 125 |
| 4-01-03-350-4935Donations - Concerts | 400.00 | 9,500.00 | 2,500.00 | 3,375.00 | 0.00 | 6,125.00- | 36 |
| 4-01-03-350-4940Tidewater Sewer Acct Maintenance | 1,245.00 | 4,980.00 | 1,245.00 | 3,735.00 | 0.00 | 1,245.00- | 75 |
| 4-01-03-600-4965Boat Dock Rental - P&R | 0.00 | 2,500.00 | 120.00 | 750.00 | 0.00 | 1,750.00- | 30 |
| 4-01-03-650-4510Grant Receipts - Historic Preservation | 0.00 | 5,907.00 | 0.00 | 0.00 | 0.00 | 5,907.00- | 0 |
| 4-01-03-650-4600Code Violation Fees | 0.00 | 6,000.00 | 0.00 | 2,600.00 | 0.00 | 3,400.00- | 43 |

TOWN OF MILTON
Statement of Revenue and Expenditures

| Revenue Account Description | Prior Yr Rev | Anticipated | Current Rev | YTD Revenue | Cancel | Excess/Deficit | % Real |
|--|------------------|---------------------|------------------|---------------------|-------------|-------------------|-----------|
| 4-01-03-650-4604Rental License Receipts | 2,700.00 | 61,000.00 | 1,800.00 | 60,150.00 | 0.00 | 850.00- | 99 |
| 4-01-03-650-4605Business License Receipts | 1,875.00 | 50,000.00 | 1,485.00 | 39,515.00 | 0.00 | 10,485.00- | 79 |
| 4-01-03-650-4607Building Permit Receipts | 6,069.53 | 116,000.00 | 7,997.69 | 73,105.89 | 0.00 | 42,894.11- | 63 |
| 4-01-03-650-4608Misc. Fees Collected-Invoices Only | 3,505.50 | 4,000.00 | 1,731.71 | 4,438.08 | 0.00 | 438.08 | 111 |
| 4-01-03-650-4610Professional Fees Collected - Legal | 277.50 | 9,000.00 | 749.25 | 1,933.25 | 0.00 | 7,066.75- | 21 |
| 4-01-03-650-4611Professional Fees Collected - Consulting | 0.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00- | 0 |
| 4-01-03-650-4612Professional Fees Collected - Engineer | 2,312.30 | 19,000.00 | 13,939.49 | 18,095.97 | 0.00 | 904.03- | 95 |
| 4-01-03-999-4999Refund of Prior Years Expenditures | 0.00 | 0.00 | 0.00 | 1,004.75 | 0.00 | 1,004.75 | 0 |
| GENERAL FUND Revenue Total | 46,055.46 | 1,596,088.78 | 80,997.68 | 1,497,321.07 | 0.00 | 98,767.71- | 94 |

| Budget Account Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|--|---------------|------------|--------------|--------------|--------|-----------|--------|
| 4-01-000-0000 GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-200-0000 ADMINISTRATION DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-200-5000 SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-200-5100 Salaries | 7,926.48 | 117,351.53 | 4,936.46 | 36,213.78 | 0.00 | 81,137.75 | 31 |
| 4-01-200-5101 Salaries - Council | 1,320.00 | 5,670.00 | 2,040.00 | 3,405.00 | 0.00 | 2,265.00 | 60 |
| 4-01-200-5110 Overtime - Regular | 0.00 | 200.00 | 0.00 | 45.90 | 0.00 | 154.10 | 23 |
| 4-01-200-5140 Payroll Taxes - SS | 485.21 | 7,419.95 | 300.77 | 2,722.34 | 0.00 | 4,697.61 | 37 |
| 4-01-200-5141 Payroll Tax - SS - Council | 81.84 | 351.54 | 126.48 | 342.86 | 0.00 | 8.68 | 98 |
| 4-01-200-5145 Payroll Taxes - Medicare | 113.47 | 1,735.31 | 70.34 | 636.68 | 0.00 | 1,098.63 | 37 |
| 4-01-200-5146 Payroll Tax - Medicare - Council | 19.14 | 82.22 | 29.58 | 80.18 | 0.00 | 2.04 | 98 |
| 4-01-200-5150 Employee Ins Benefits | 276.83 | 3,363.00 | 444.32 | 254.49 | 0.00 | 3,108.51 | 8 |
| 4-01-200-5160 Admin Pension | 489.11 | 7,922.58 | 325.00 | 2,530.26 | 0.00 | 5,392.32 | 32 |
| 4-01-200-5170 Holiday Bonus - All Departments | 0.00 | 2,125.00 | 0.00 | 2,250.00 | 0.00 | 125.00- | 106 |
| 4-01-200-5175 OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-200-5200 Accounting Fees | 0.00 | 18,000.00 | 8,000.00 | 18,000.00 | 0.00 | 0.00 | 100 |
| 4-01-200-5215 Consulting Fees - Comp Plan | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| 4-01-200-5220 Engineering Fees | 0.00 | 750.00 | 5,222.50 | 9,734.87 | 0.00 | 8,984.87- | *** |
| 4-01-200-5240 Legal Fees | 6,252.26 | 46,000.00 | 2,203.07 | 24,692.24 | 0.00 | 21,307.76 | 54 |
| 4-01-200-5250 Temporary Labor | 0.00 | 0.00 | 1,241.25 | 4,038.75 | 0.00 | 4,038.75- | 0 |
| 4-01-200-5260 Tax Assessment | 0.00 | 13,000.00 | 3,235.75 | 6,951.75 | 0.00 | 6,048.25 | 53 |
| 4-01-200-5270 Software Upgrade | 0.00 | 2,423.50 | 685.00 | 685.00 | 0.00 | 1,738.50 | 28 |
| 4-01-200-5280 Supplies | 275.07 | 4,750.00 | 175.10 | 1,411.90 | 0.00 | 3,338.10 | 30 |
| 4-01-200-5300 Advertising | 117.45 | 1,000.00 | 125.25 | 577.75 | 0.00 | 422.25 | 58 |
| 4-01-200-5310 Holiday Expense | 0.00 | 250.00 | 0.00 | 345.00 | 0.00 | 95.00- | 138 |
| 4-01-200-5320 Holiday Lights | 0.00 | 2,500.00 | 0.00 | 2,233.30 | 0.00 | 266.70 | 89 |
| 4-01-200-5340 Dues & Subscriptions | 0.00 | 1,700.00 | 39.00 | 298.00 | 0.00 | 1,402.00 | 18 |
| 4-01-200-5345 Training & Seminars | 157.90 | 2,000.00 | 0.00 | 600.00 | 0.00 | 1,400.00 | 30 |

TOWN OF MILTON
Statement of Revenue and Expenditures

| Budget Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|----------------|--|---------------|-----------|--------------|--------------|--------|-----------|--------|
| 4-01-200-5346 | Meetings | 149.75 | 1,200.00 | 25.00- | 741.50 | 0.00 | 458.50 | 62 |
| 4-01-200-5350 | Election Expense | 145.41 | 3,000.00 | 544.73 | 4,382.78 | 0.00 | 1,382.78- | 146 |
| 4-01-200-5400 | Town Insurance | 1,285.75 | 25,000.00 | 1,698.04 | 24,279.69 | 0.00 | 720.31 | 97 |
| 4-01-200-5410 | Mileage Expense | 610.84 | 1,500.00 | 70.41 | 262.12 | 0.00 | 1,237.88 | 17 |
| 4-01-200-5420 | Misc Operating | 306.00 | 350.00 | 0.00 | 50.00 | 0.00 | 300.00 | 14 |
| 4-01-200-5425 | Town Manager Expense | 307.80 | 500.00 | 0.00 | 80.00 | 0.00 | 420.00 | 16 |
| 4-01-200-5430 | Printing & Postage | 1,014.05 | 4,000.00 | 137.24 | 2,813.91 | 0.00 | 1,186.09 | 70 |
| 4-01-200-5460 | Repairs & Maint - Building | 550.00 | 5,500.00 | 990.00 | 5,224.47 | 0.00 | 275.53 | 95 |
| 4-01-200-5470 | Repairs & Maint - Equip | 467.75 | 15,400.00 | 1,113.52 | 8,331.64 | 0.00 | 7,068.36 | 54 |
| 4-01-200-5480 | Telephone | 436.52 | 4,500.00 | 463.45 | 2,376.74 | 0.00 | 2,123.26 | 53 |
| 4-01-200-5500 | Utilities | 619.80 | 6,000.00 | 755.55 | 3,906.23 | 0.00 | 2,093.77 | 65 |
| 4-01-200-5510 | Heating Fuel | 28.26 | 600.00 | 79.27 | 420.13 | 0.00 | 179.87 | 70 |
| 4-01-200-5530 | Web Site Expense | 50.00 | 100.00 | 0.00 | 505.00 | 0.00 | 405.00- | 505 |
| 4-01-200-5600 | Payroll Processing Expense | 456.10 | 6,200.00 | 433.02 | 3,619.25 | 0.00 | 2,580.75 | 58 |
| 4-01-200-5610 | Bank Fees | 79.60 | 1,800.00 | 249.56 | 2,073.90 | 0.00 | 273.90- | 115 |
| 4-01-200-5700 | Occupational Health (Admin/Public Works) | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| 4-01-200-5800 | CAPITAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-200-5801 | Cap Exp - Replacement Camera System | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-200-5803 | Cap Exp - Downtown Beautification | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0 |
| 4-01-200-5805 | Cap Exp - Edmunds Software | 0.00 | 6,458.00 | 0.00 | 6,208.00 | 0.00 | 250.00 | 96 |
| 4-01-200-5806 | Cap Exp - Code Book | 628.94 | 3,200.00 | 4,616.95 | 5,811.95 | 0.00 | 2,611.95- | 182 |
| *4-01-200-5808 | Cap Exp - Server/Router/Computer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-250-0000 | STREETS DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-250-5000 | SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-250-5100 | Salaries | 1,219.37 | 14,509.06 | 1,758.59 | 13,989.80 | 0.00 | 519.26 | 96 |
| 4-01-250-5110 | Overtime - Regular | 0.00 | 0.00 | 1,371.65 | 7,486.12 | 0.00 | 7,486.12- | 0 |
| 4-01-250-5140 | Payroll Taxes - SS | 75.60 | 899.56 | 194.07 | 1,431.52 | 0.00 | 531.96- | 159 |
| 4-01-250-5145 | Payroll Taxes - Medicare | 17.68 | 210.38 | 45.39 | 334.79 | 0.00 | 124.41- | 159 |
| 4-01-250-5150 | Employee Insurance Benefits | 223.69 | 2,484.00 | 215.28 | 1,588.45 | 0.00 | 895.55 | 64 |
| 4-01-250-5160 | Pension | 104.26 | 960.50 | 202.11 | 1,078.52 | 0.00 | 118.02- | 112 |
| 4-01-250-5175 | OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-250-5190 | Temporary Labor | 0.00 | 0.00 | 753.60 | 753.60 | 0.00 | 753.60- | 0 |
| 4-01-250-5220 | Engineering Fees | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0 |
| 4-01-250-5240 | Legal Fees | 0.00 | 250.00 | 0.00 | 114.37 | 0.00 | 135.63 | 46 |
| 4-01-250-5280 | Supplies | 0.00 | 1,500.00 | 34.97 | 1,056.49 | 0.00 | 443.51 | 70 |
| 4-01-250-5300 | Snow Removal | 0.00 | 4,000.00 | 56.89 | 6,028.62 | 0.00 | 2,028.62- | 151 |
| 4-01-250-5400 | Insurance | 139.00 | 2,334.00 | 170.61 | 1,416.67 | 0.00 | 917.33 | 61 |
| 4-01-250-5420 | Misc Operating | 122.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-250-5450 | Equipment Rental | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0 |
| 4-01-250-5470 | Repairs & Maint - Equip | 0.00 | 1,000.00 | 0.00 | 157.83 | 0.00 | 842.17 | 16 |

TOWN OF MILTON
Statement of Revenue and Expenditures

| Budget Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|----------------|--|---------------|------------|--------------|--------------|--------|------------|--------|
| 4-01-250-5800 | CAPITAL EXPENDITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-250-5801 | Cap Exp - Street Repairs | 0.00 | 24,369.00 | 0.00 | 709.27 | 0.00 | 23,659.73 | 3 |
| 4-01-250-5805 | Cap Exp - Street Signs | 0.00 | 2,500.00 | 0.00 | 93.81 | 0.00 | 2,406.19 | 4 |
| 4-01-250-5808 | Cap Exp - Street Paving | 357.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-250-5809 | Cap Exp - Street Paving Eng. Design Cost | 2,535.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-250-5810 | Cap Exp - Street Paving Eng. Monitoring | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-250-6000 | GRANT EXPENSES - MSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-250-6100 | Misc Operating - MSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-250-6110 | Paving & Signage - MSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-250-6115 | Street Lighting - MSA | 5,644.66 | 50,640.00 | 6,211.86 | 36,528.49 | 0.00 | 14,111.51 | 72 |
| 4-01-300-0000 | POLICE DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-300-5000 | SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-300-5100 | Salaries | 35,494.99 | 431,516.44 | 24,740.71 | 219,347.99 | 0.00 | 212,168.45 | 51 |
| 4-01-300-5110 | Overtime - Regular | 657.29 | 20,397.36 | 4,019.15 | 15,344.58 | 0.00 | 5,052.78 | 75 |
| 4-01-300-5112 | Overtime - Holiday | 1,461.03 | 15,600.00 | 0.00 | 7,186.48 | 0.00 | 8,413.52 | 46 |
| 4-01-300-5120 | Police Reimbursable Salaries | 1,200.00 | 13,000.00 | 0.00 | 3,455.00 | 0.00 | 9,545.00 | 27 |
| 4-01-300-5140 | Payroll Taxes - SS | 2,243.24 | 30,325.22 | 1,678.82 | 15,066.06 | 0.00 | 15,259.16 | 50 |
| 4-01-300-5145 | Payroll Taxes - Medicare | 524.63 | 7,092.19 | 392.62 | 3,523.51 | 0.00 | 3,568.68 | 50 |
| 4-01-300-5150 | Employee Ins Benefits | 5,772.46 | 64,593.00 | 1,682.19 | 32,397.24 | 0.00 | 32,195.76 | 50 |
| 4-01-300-5160 | Police Pension | 4,973.32 | 64,296.62 | 4,292.60 | 30,103.24 | 0.00 | 34,193.38 | 47 |
| 4-01-300-5175 | OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-300-5180 | Training & Seminars | 925.00 | 10,465.00 | 0.00 | 3,764.97 | 0.00 | 6,700.03 | 36 |
| 4-01-300-5240 | Legal Fees | 105.45 | 1,000.00 | 490.56 | 3,170.96 | 0.00 | 2,170.96 | 317 |
| 4-01-300-5280 | Supplies | 274.87 | 5,500.00 | 458.41 | 1,336.11 | 0.00 | 4,163.89 | 24 |
| 4-01-300-5285 | Night Out Supplies | 0.00 | 1,500.00 | 495.00 | 495.00 | 0.00 | 1,005.00 | 33 |
| 4-01-300-5300 | Advertisement Expense | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0 |
| 4-01-300-5340 | Dues & Subscriptions | 0.00 | 2,480.00 | 0.00 | 810.00 | 0.00 | 1,670.00 | 33 |
| 4-01-300-5345 | Uniform Cleaning | 123.25 | 1,000.00 | 245.00 | 897.50 | 0.00 | 102.50 | 90 |
| 4-01-300-5370 | Meals for Prisoners / Police Cleaning | 23.95 | 250.00 | 0.00 | 24.95 | 0.00 | 225.05 | 10 |
| 4-01-300-5380 | Fuel Oil - Generator | 0.00 | 0.00 | 0.00 | 729.00 | 0.00 | 729.00 | 0 |
| 4-01-300-5390 | Gasoline Usage | 273.84 | 22,000.00 | 0.00 | 6,805.04 | 0.00 | 15,194.96 | 31 |
| 4-01-300-5400 | Insurance | 1,181.50 | 42,047.00 | 3,437.70 | 29,991.22 | 0.00 | 12,055.78 | 71 |
| 4-01-300-5420 | Misc Operating | 0.00 | 600.00 | 125.00 | 140.89 | 0.00 | 459.11 | 23 |
| 4-01-300-5425 | DUI Blood Draws | 138.00 | 500.00 | 0.00 | 118.00 | 0.00 | 382.00 | 24 |
| 4-01-300-5430 | Printing & Postage | 0.00 | 555.00 | 1.61 | 160.52 | 0.00 | 394.48 | 29 |
| 4-01-300-5450 | Repairs & Maint - Auto | 958.95 | 9,200.00 | 495.72 | 4,385.95 | 0.00 | 4,814.05 | 48 |
| 4-01-300-5460 | Repairs & Maint - Bldg | 600.00 | 5,000.00 | 603.78 | 2,741.32 | 0.00 | 2,258.68 | 55 |
| 4-01-300-5470 | Repairs & Maint - Equip | 152.64 | 8,000.00 | 313.44 | 2,903.68 | 0.00 | 5,096.32 | 36 |
| 4-01-300-5480 | Telephone | 1,113.87 | 7,500.00 | 320.15 | 5,331.76 | 0.00 | 2,168.24 | 71 |
| 4-01-300-5490 | Uniforms | 34.00 | 8,000.00 | 782.70 | 3,148.56 | 0.00 | 4,851.44 | 39 |

TOWN OF MILTON
Statement of Revenue and Expenditures

| Budget Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|----------------|---|---------------|-----------|--------------|--------------|--------|-----------|--------|
| 4-01-300-5500 | Utilities | 803.05 | 7,500.00 | 1,032.36 | 5,247.80 | 0.00 | 2,252.20 | 70 |
| 4-01-300-5535 | Police K-9 | 0.00 | 2,000.00 | 0.00 | 299.93 | 0.00 | 1,700.07 | 15 |
| 4-01-300-5700 | Occupational Health | 0.00 | 2,250.00 | 0.00 | 0.00 | 0.00 | 2,250.00 | 0 |
| 4-01-300-5800 | POLICE CAPITAL EXPENDITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-300-5805 | Public Safety - Signage Project | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-300-6000 | GRANT EXPENSES - SUSSEX COUNTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-300-6110 | Grant Expenses Prior Yr - Sussex County | 3,045.48 | 5,000.00 | 0.00 | 4,998.00 | 0.00 | 2.00 | 100 |
| 4-01-300-6115 | Gasoline Expenses - Sussex County | 0.00 | 10,000.00 | 1,461.45 | 2,609.62 | 0.00 | 7,390.38 | 26 |
| 4-01-300-6120 | Repairs & Maint - Auto - Sussex County | 0.00 | 6,000.00 | 141.62 | 141.62 | 0.00 | 5,858.38 | 2 |
| 4-01-300-6125 | Telephone - Sussex County | 0.00 | 4,000.00 | 1,799.90 | 1,799.90 | 0.00 | 2,200.10 | 45 |
| 4-01-300-6500 | GRANT EXPENSES - Office of Hwy Safety | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-300-6510 | Equipment - OHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-300-7000 | GRANT EXPENSES - EIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-300-7110 | Grant Expenses - Overtime - EIDE | 0.00 | 3,889.08 | 0.00 | 0.00 | 0.00 | 3,889.08 | 0 |
| 4-01-300-8000 | GRANT EXPENSES - SALLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-300-8105 | Prior Year Grant Expenditures - SALLE | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00- | 0 |
| 4-01-300-8110 | Supplies - SALLE | 599.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-300-8115 | Training - SALLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-300-8120 | Grant Expenses - Overtime - SALLE | 0.00 | 4,713.56 | 0.00 | 0.00 | 0.00 | 4,713.56 | 0 |
| 4-01-300-9000 | GRANT EXPENSES - VIOLENT CRIMES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-300-9110 | Equipment - Violent Crimes | 0.00 | 20,920.78 | 3,202.05 | 13,571.04 | 0.00 | 7,349.74 | 65 |
| 4-01-350-0000 | GENERAL DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-350-5175 | OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-350-5370 | Council Approved Donation | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0 |
| 4-01-350-5500 | Utilities - Street Lights | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0 |
| 4-01-350-5600 | Concerts in the Park | 0.00 | 9,500.00 | 0.00 | 32.25 | 0.00 | 9,467.75 | 0 |
| 4-01-350-5610 | Economic Development | 5.60 | 19,700.00 | 0.00 | 1,329.50 | 0.00 | 18,370.50 | 7 |
| *4-01-350-5700 | BAD DEBT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-350-5800 | CAP EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-600-0000 | PARKS DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-600-5000 | SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-600-5100 | Regular Salary - Parks | 771.24 | 46,527.57 | 849.84 | 8,829.37 | 0.00 | 37,698.20 | 19 |
| 4-01-600-5140 | Payroll Taxes - SS | 47.82 | 2,884.71 | 52.69 | 624.95 | 0.00 | 2,259.76 | 22 |
| 4-01-600-5145 | Payroll Taxes - Medicare | 11.19 | 674.65 | 12.32 | 146.15 | 0.00 | 528.50 | 22 |
| 4-01-600-5150 | Employee Insurance Benefits | 159.78 | 8,693.00 | 657.15 | 4,767.97 | 0.00 | 3,925.03 | 55 |
| 4-01-600-5160 | Pension | 74.47 | 3,080.12 | 60.17 | 1,203.59 | 0.00 | 1,876.53 | 39 |
| 4-01-600-5175 | OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-600-5190 | Temporary Labor | 0.00 | 0.00 | 1,695.60 | 4,113.40 | 0.00 | 4,113.40- | 0 |
| 4-01-600-5220 | Engineering Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-600-5280 | Supplies - P&R | 187.57 | 1,500.00 | 0.00 | 792.81 | 0.00 | 707.19 | 53 |

TOWN OF MILTON
Statement of Revenue and Expenditures

| Budget Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|----------------------------------|--|-------------------|---------------------|-------------------|-------------------|-------------|-------------------|-----------|
| 4-01-600-5286 | Milton Memorial & Mill Park | 1,277.85 | 7,050.00 | 122.50 | 1,236.62 | 0.00 | 5,813.38 | 18 |
| 4-01-600-5300 | Park Plantings | 0.00 | 3,000.00 | 0.00 | 103.95 | 0.00 | 2,896.05 | 3 |
| 4-01-600-5370 | Day Labor Meals | 135.29 | 1,920.00 | 0.00 | 429.89 | 0.00 | 1,490.11 | 22 |
| 4-01-600-5400 | Insurance | 69.50 | 1,512.00 | 291.07 | 2,102.30 | 0.00 | 590.30- | 139 |
| 4-01-600-5420 | Misc Operating Exp - P&R | 0.00 | 0.00 | 0.00 | 180.25 | 0.00 | 180.25- | 0 |
| 4-01-600-5470 | Repairs & Maint - Equip | 0.00 | 1,000.00 | 0.00 | 207.88 | 0.00 | 792.12 | 21 |
| 4-01-600-5500 | Utilities - P&R | 111.84 | 1,500.00 | 166.67 | 1,082.49 | 0.00 | 417.51 | 72 |
| 4-01-650-0000 | CODE DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-650-5000 | SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-650-5100 | Salaries Expense | 6,221.44 | 83,305.37 | 6,357.33 | 44,490.13 | 0.00 | 38,815.24 | 53 |
| 4-01-650-5110 | Overtime - Regular | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0 |
| 4-01-650-5130 | Overtime - Code Violation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-650-5140 | Payroll Taxes - SS | 346.80 | 5,195.94 | 351.11 | 2,631.87 | 0.00 | 2,564.07 | 51 |
| 4-01-650-5145 | Payroll Taxes - Medicare | 81.10 | 1,215.18 | 82.11 | 615.50 | 0.00 | 599.68 | 51 |
| 4-01-650-5150 | Employee Ins Benefits | 1,409.42 | 18,370.00 | 1,551.31 | 10,729.07 | 0.00 | 7,640.93 | 58 |
| 4-01-650-5160 | Pension | 425.55 | 5,514.81 | 424.37 | 2,750.11 | 0.00 | 2,764.70 | 50 |
| 4-01-650-5175 | OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-650-5180 | Training & Seminars | 0.00 | 1,000.00 | 0.00 | 80.00 | 0.00 | 920.00 | 8 |
| 4-01-650-5200 | Code Violation Expenses | 0.00 | 2,000.00 | 0.00 | 245.66 | 0.00 | 1,754.34 | 12 |
| 4-01-650-5215 | Consulting Fees | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0 |
| 4-01-650-5220 | Engineering Fees | 6,625.27 | 20,000.00 | 3,014.82 | 18,885.46 | 0.00 | 1,114.54 | 94 |
| 4-01-650-5225 | Bldg. Plan Review/Inspection Fees | 740.50 | 10,000.00 | 2,432.50 | 9,846.00 | 0.00 | 154.00 | 98 |
| 4-01-650-5230 | Bldg Inspections - Prior Year Projects | 0.00 | 9,000.00 | 157.50 | 4,718.50 | 0.00 | 4,281.50 | 52 |
| 4-01-650-5240 | Legal Fees | 1,783.15 | 10,000.00 | 1,551.96 | 8,738.61 | 0.00 | 1,261.39 | 87 |
| 4-01-650-5280 | Supplies Expense | 0.00 | 400.00 | 124.82 | 215.68 | 0.00 | 184.32 | 54 |
| 4-01-650-5300 | Advertising Expense | 295.20 | 1,000.00 | 50.10 | 762.46 | 0.00 | 237.54 | 76 |
| 4-01-650-5340 | Dues & Subscriptions | 0.00 | 300.00 | 0.00 | 275.00 | 0.00 | 25.00 | 92 |
| 4-01-650-5345 | Code Software License | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 4-01-650-5390 | Gas & Oil | 63.48 | 1,200.00 | 126.93 | 690.93 | 0.00 | 509.07 | 58 |
| 4-01-650-5400 | Insurance | 104.25 | 1,302.00 | 135.03 | 1,092.63 | 0.00 | 209.37 | 84 |
| 4-01-650-5430 | Printing & Postage | 322.08 | 1,500.00 | 0.35 | 900.62 | 0.00 | 599.38 | 60 |
| 4-01-650-5450 | Repairs & Maint - Auto | 0.00 | 500.00 | 0.00 | 15.00 | 0.00 | 485.00 | 3 |
| 4-01-650-5470 | Repair & Maintenance: Equip | 0.00 | 600.00 | 37.40 | 224.36 | 0.00 | 375.64 | 37 |
| 4-01-650-5480 | Telephone | 83.66 | 600.00 | 84.06 | 295.46 | 0.00 | 304.54 | 49 |
| 4-01-650-5490 | Uniforms | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0 |
| 4-01-650-5800 | CODE CAPITAL EXPENDITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-01-650-5801 | Cap Exp - Historic Preservation | 0.00 | 5,907.00 | 0.00 | 0.00 | 0.00 | 5,907.00 | 0 |
| GENERAL FUND Expend Total | | 119,124.82 | 1,589,902.73 | 123,943.88 | 820,539.57 | 0.00 | 769,363.16 | 52 |

TOWN OF MILTON
Statement of Revenue and Expenditures

| Fund | Description | Prior Revenue | Curr Revenue | YTD Revenue | Prior Expended | Curr Expended | YTD Expended | Total Available Revenues |
|------|--------------|---------------|--------------|--------------|----------------|---------------|--------------|--------------------------|
| 4-01 | GENERAL FUND | 46,055.46 | 80,997.68 | 1,497,321.07 | 119,124.82 | 123,943.88 | 820,539.57 | 676,781.50 |

TOWN OF MILTON
Statement of Revenue and Expenditures

| Revenue Account Description | Prior Yr Rev | Anticipated | Current Rev | YTD Revenue | Cancel | Excess/Deficit | % Real |
|--|-------------------|-------------------|-------------------|-------------------|-------------|--------------------|-----------|
| 4-20-03-000-4930NSF Revenue - Utilities | 0.00 | 0.00 | 90.00 | 275.00 | 0.00 | 275.00 | 0 |
| 4-20-03-000-4950Interest Penalty | 0.00 | 0.00 | 36.90- | 4,026.56 | 0.00 | 4,026.56 | 0 |
| 4-20-03-350-4600Trash Collection Fees | 72,337.86 | 293,000.00 | 76,959.59 | 226,260.94 | 0.00 | 66,739.06- | 77 |
| 4-20-03-450-4510Grant Receipts - Security Fence | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00- | 0 |
| 4-20-03-450-4600Rents - Water | 102,210.79 | 476,200.00 | 101,903.20 | 354,166.65 | 0.00 | 122,033.35- | 74 |
| 4-20-03-450-4610Tapping Fees - Water | 1,000.00 | 10,000.00 | 1,000.00 | 9,000.00 | 0.00 | 1,000.00- | 90 |
| 4-20-03-450-4620Sale of Meters | 1,969.15 | 13,000.00 | 2,306.24 | 14,930.98 | 0.00 | 1,930.98 | 115 |
| 4-20-03-450-4630Impact Fees - Water | 10,150.00 | 29,000.00 | 2,900.00 | 26,100.00 | 0.00 | 2,900.00- | 90 |
| 4-20-03-450-4640Re-Connect/Disconnect Fees - Water | 100.00 | 6,000.00 | 900.00 | 5,200.00 | 0.00 | 800.00- | 87 |
| 4-20-03-450-4650Inspection Fees - Water | 200.00 | 3,250.00 | 400.00 | 2,900.00 | 0.00 | 350.00- | 89 |
| 4-20-03-450-4905Interest Income | 36.89 | 0.00 | 43.47 | 300.14 | 0.00 | 300.14 | 0 |
| 4-20-03-450-4930Misc Revenue - Water | 71.00 | 250.00 | 0.00 | 353.60 | 0.00 | 103.60 | 141 |
| UTILITY FUND Revenue Total | 188,075.69 | 860,700.00 | 186,465.60 | 643,513.87 | 0.00 | 217,186.13- | 75 |

| Budget Account Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|---|---------------|------------|--------------|--------------|--------|------------|--------|
| 4-20-000-0000 PROPRIETARY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-20-350-5000 TRASH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-20-350-5410 Trash Disposal Service | 22,437.96 | 282,819.00 | 23,111.10 | 161,777.70 | 0.00 | 121,041.30 | 57 |
| 4-20-450-0000 WATER DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-20-450-5000 SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-20-450-5100 Salaries - Water | 11,628.17 | 124,153.00 | 6,219.45 | 59,457.03 | 0.00 | 64,695.97 | 48 |
| 4-20-450-5110 Overtime - Regular | 183.75 | 7,000.00 | 0.00 | 2,797.23 | 0.00 | 4,202.77 | 40 |
| 4-20-450-5140 Payroll Taxes - SS | 690.84 | 8,131.49 | 333.42 | 3,730.60 | 0.00 | 4,400.89 | 46 |
| 4-20-450-5145 Payroll Taxes - Medicare | 161.57 | 1,901.72 | 77.98 | 872.47 | 0.00 | 1,029.25 | 46 |
| 4-20-450-5150 Employee Ins Benefits | 1,041.18 | 18,577.00 | 1,366.60 | 8,821.63 | 0.00 | 9,755.37 | 47 |
| 4-20-450-5160 Pension | 616.05 | 8,218.92 | 357.53 | 3,318.76 | 0.00 | 4,900.16 | 40 |
| 4-20-450-5175 OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-20-450-5180 Training & Seminars | 80.00 | 1,000.00 | 0.00 | 120.00 | 0.00 | 880.00 | 12 |
| 4-20-450-5190 Temporary Labor | 0.00 | 0.00 | 2,001.60 | 4,419.40 | 0.00 | 4,419.40- | 0 |
| 4-20-450-5200 Depreciation Expense - Water | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-20-450-5220 Water Engineering | 0.00 | 15,000.00 | 3,792.18 | 7,145.93 | 0.00 | 7,854.07 | 48 |
| 4-20-450-5240 Legal Fees | 0.00 | 2,500.00 | 0.00 | 666.18 | 0.00 | 1,833.82 | 27 |
| 4-20-450-5275 Chlorine/Fluoride Supplies | 2,873.91 | 8,500.00 | 0.00 | 2,960.78 | 0.00 | 5,539.22 | 35 |
| 4-20-450-5280 Supplies | 1,909.81 | 14,500.00 | 1,873.23 | 3,834.69 | 0.00 | 10,665.31 | 26 |
| 4-20-450-5285 Supplies - Pits/Meters/Lid | 0.00 | 15,000.00 | 4,746.54 | 20,129.76 | 0.00 | 5,129.76- | 134 |
| 4-20-450-5290 Water Tests | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 100 |
| 4-20-450-5300 Advertisement Expense - Water | 156.19 | 1,400.00 | 0.00 | 338.10 | 0.00 | 1,061.90 | 24 |
| 4-20-450-5345 Work Order Management License | 0.00 | 1,336.00 | 0.00 | 0.00 | 0.00 | 1,336.00 | 0 |

TOWN OF MILTON
Statement of Revenue and Expenditures

| Budget Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|---------------------------|---|---------------|------------|--------------|--------------|--------|------------|--------|
| 4-20-450-5350 | License & Permit Fees | 0.00 | 350.00 | 0.00 | 100.00 | 0.00 | 250.00 | 29 |
| 4-20-450-5360 | Equipment Rental | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0 |
| 4-20-450-5380 | Gas & Oil - Water | 1,229.67 | 13,500.00 | 1,291.24 | 7,489.66 | 0.00 | 6,010.34 | 55 |
| 4-20-450-5400 | Town Insurance | 695.00 | 10,614.00 | 887.79 | 6,713.93 | 0.00 | 3,900.07 | 63 |
| 4-20-450-5420 | Misc Operating | 0.00 | 450.00 | 144.00 | 149.71 | 0.00 | 300.29 | 33 |
| 4-20-450-5430 | Printing & Postage | 1,354.14 | 5,500.00 | 480.35 | 2,286.68 | 0.00 | 3,213.32 | 42 |
| 4-20-450-5440 | Propane | 434.16 | 3,400.00 | 591.27 | 4,597.78 | 0.00 | 1,197.78- | 135 |
| 4-20-450-5450 | Repair & Maint - Water Tower | 0.00 | 32,600.00 | 0.00 | 32,600.00 | 0.00 | 0.00 | 100 |
| 4-20-450-5455 | Repairs & Maint - Auto | 95.88 | 4,000.00 | 1,232.28 | 1,417.49 | 0.00 | 2,582.51 | 35 |
| 4-20-450-5460 | Repairs & Maint - Building | 0.00 | 1,000.00 | 439.50 | 566.14 | 0.00 | 433.86 | 57 |
| 4-20-450-5465 | Repairs & Maint - Hydrants | 0.00 | 3,000.00 | 0.00 | 493.71 | 0.00 | 2,506.29 | 16 |
| 4-20-450-5470 | Repairs & Maint - Equip | 0.00 | 7,400.00 | 310.67 | 2,688.33 | 0.00 | 4,711.67 | 36 |
| 4-20-450-5475 | Repairs & Maint - Water Mains | 1,092.30 | 12,500.00 | 2,469.80 | 2,469.80 | 0.00 | 10,030.20 | 20 |
| 4-20-450-5476 | Repairs & Maint - wells | 0.00 | 6,500.00 | 0.00 | 533.21 | 0.00 | 5,966.79 | 8 |
| 4-20-450-5480 | Telephone - Water | 421.06 | 5,000.00 | 468.90 | 1,973.53 | 0.00 | 3,026.47 | 39 |
| 4-20-450-5490 | Uniform Expense | 381.55 | 4,000.00 | 0.00 | 2,239.61 | 0.00 | 1,760.39 | 56 |
| 4-20-450-5500 | Utilities | 1,911.81 | 20,000.00 | 2,861.96 | 14,618.65 | 0.00 | 5,381.35 | 73 |
| 4-20-450-5520 | SRF Loan Expenses | 0.00 | 48,615.00 | 0.00 | 24,307.41 | 0.00 | 24,307.59 | 50 |
| 4-20-450-5800 | CAPITAL EXPENDITURES - WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-20-450-5801 | Cap Exp - Referendum Expenses | 9,638.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-20-450-5802 | Cap Exp - Hydrants | 0.00 | 33,000.00 | 0.00 | 0.00 | 0.00 | 33,000.00 | 0 |
| 4-20-450-5803 | Cap Exp - Mapping | 0.00 | 26,500.00 | 0.00 | 0.00 | 0.00 | 26,500.00 | 0 |
| 4-20-450-5804 | Cap Exp - Cut Off Saw | 0.00 | 1,260.00 | 0.00 | 1,007.50 | 0.00 | 252.50 | 80 |
| 4-20-450-5805 | Cap Exp - Plate Tamp | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| 4-20-450-5807 | Cap Exp - Radio Read Meters | 11,275.85 | 0.00 | 0.00 | 4,160.00 | 0.00 | 4,160.00- | 0 |
| 4-20-450-5808 | Cap Exp - Edmunds Software | 0.00 | 0.00 | 0.00 | 2,316.00 | 0.00 | 2,316.00- | 0 |
| 4-20-450-5809 | Cap Exp - Security Fence | 0.00 | 30,000.00 | 2,640.00 | 2,640.00 | 0.00 | 27,360.00 | 9 |
| 4-20-450-5810 | Cap Exp - Meter Repairs | 0.00 | 0.00 | 0.00 | 9,836.80 | 0.00 | 9,836.80- | 0 |
| 4-20-450-5811 | Cap Exp - Laptop Upgrade/Mount/AirCards | 0.00 | 1,500.00 | 0.00 | 95.00 | 0.00 | 1,405.00 | 6 |
| 4-20-450-5812 | Cap Exp - well 5 3G System | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-20-450-5813 | Cap Exp - Water System Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4-20-450-5814 | Cap Exp - Water Tower Shipbuilders | 0.00 | 46,000.00 | 288.00 | 4,000.50 | 0.00 | 41,999.50 | 9 |
| UTILITY FUND Expend Total | | 70,308.95 | 829,426.13 | 57,985.39 | 410,191.70 | 0.00 | 419,234.43 | 49 |

| Fund | Description | Prior Revenue | Curr Revenue | YTD Revenue | Prior Expended | Curr Expended | YTD Expended | Total Available Revenues |
|------|--------------|---------------|--------------|-------------|----------------|---------------|--------------|--------------------------|
| 4-20 | UTILITY FUND | 188,075.69 | 186,465.60 | 643,513.87 | 70,308.95 | 57,985.39 | 410,191.70 | 233,322.17 |

TOWN OF MILTON
Statement of Revenue and Expenditures

| Fund | Description | Prior Revenue | Curr Revenue | YTD Revenue | Prior Expended | Curr Expended | YTD Expended | Total Available Revenues |
|------|--------------|---------------|--------------|--------------|----------------|---------------|--------------|--------------------------|
| 4-01 | GENERAL FUND | 46,055.46 | 80,997.68 | 1,497,321.07 | 119,124.82 | 123,943.88 | 820,539.57 | 676,781.50 |
| 4-20 | UTILITY FUND | 188,075.69 | 186,465.60 | 643,513.87 | 70,308.95 | 57,985.39 | 410,191.70 | 233,322.17 |
| | Final Total | 234,131.15 | 267,463.28 | 2,140,834.94 | 189,433.77 | 181,929.27 | 1,230,731.27 | 910,103.67 |